

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NORTH DAKOTA

In re:	)	Case No. 23-30352
	)	(Chapter 11)
DRAIN SERVICES INC.	)	
	)	
Debtor.	)	
_____	)	

**NOTES ACCOMPANYING AMENDED SCHEDULES**

1. The debtor's bank account balance has been amended downward to \$141,393.02. This is *not* the balance as of the time the case was filed at 1:25 pm on October 2, 2023 but, rather, is the day-ending ledger balance. The previously-indicated balance of \$184,350.87 was derived from a screenshot of the bank's consumer-facing mobile application, taken shortly before schedules were filed. Multiple transactions on the petition date, not accounted for in that screenshot, appear to have occurred shortly pre-petition, however, and thusly call into question the veracity of the previously-utilized figure. For the avoidance of doubt, the "high" balance on the petition date appears to have been \$184,800.68. The "low" balance is the day-ending number that is now scheduled.

2. The Statement of Financial Affairs now reflects an additional \$25,000.00 in payments to an insider on October 2, 2023. These payments were made in the form of a \$20,000.00 transfer and a \$5,000.00 transfer, several hours before the petition for relief was filed. The former payment was for September and October compensation. Notwithstanding a prior representation that the principal of the entity would draw a salary in October, he has not cashed his paycheck post-petition.

3. The debtor's two principals have now sought bankruptcy relief individually. *See In re Cameron*, Case No. 23-30369 (Bankr. D. N.D. 2023).

4. A 1999 Ford F-450 ambulance has been added to Schedule A/B. This vehicle was acquired pre-petition and inadvertently omitted from the original schedules. It appears that part of the payment for this vehicle (but not the full payment) came in the form of a check for \$8,800.00. That check cleared on the petition date.

5. Kaler Doeling, PLLP has been added as a creditor, with the firm having performed pre-petition, non-bankruptcy-related legal services for the debtor. Pursuant to Local Rule 1009-1(B), notice of these amendments will be served on the subject creditor, with proof thereof filed under separate cover.

6. A series of anomalous occurrences have impacted the debtor's cash position post-petition, with the debtor presently having approximately \$107,520.76 in cash on hand. The majority of these occurrences are of a post-petition variety and accordingly not properly included in amended schedules. The debtor, through counsel, has sought to place primary stakeholders on notice of these issues, and the debtor will further update this Honorable Court at the hearing currently scheduled for 2:00 pm this afternoon. Notable issues include, *inter alia*, (i) the above-noted distribution of funds to the debtor's principal on the petition date; (ii) the payment of a pre-petition debt to a subcontracting crew (though with it being unclear whether said debt came due until a post-petition completion of work); (iii) emergency expenses being incurred without leave of court; and (iv) a departure from the contours of the order governing the use of cash collateral herein.

*[Signature on Following Page]*

Respectfully submitted,

Dated: October 17, 2023

By: /s/ Maurice B. VerStandig  
Maurice B. VerStandig, Esq.  
The Dakota Bankruptcy Firm  
1630 1st Avenue N  
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Fargo, North Dakota 58102-4246  
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mac@dakotabankruptcy.com  
*Proposed Counsel for the Debtor*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on this 17th day of October, 2023, a copy of the foregoing was served electronically upon filing via the ECF system.

/s/ Maurice B. VerStandig  
Maurice B. VerStandig

**Fill in this information to identify the case:**

Debtor name Drain Services Inc.  
 United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA  
 Case number (if known): 3:23-bk-30352

☐ Check if this is an  
 amended filing

**Official Form 204**
**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**
12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
DSI Investments, LLC 1131 Legion Lane West Fargo, ND 58078		Rent				\$24,000.00
Insure Forward 5650 37th Ave S Fargo, ND 58104						\$23,000.00
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346						\$0.00
Kaler Doeling, PLLP 3429 Interstate Blvd S Fargo, ND 58103						\$12,000.00
North Dakota Office of State Tax Commiss 600 E. Boulevard Ave. Dept. 127 Bismarck, ND 58505						\$0.00
Otter Tail Power Company 215 S. Cascade St. Fergus Falls, MN 56537						\$0.00
Perma Liner Industries 3000 Automobile Blvd #300 Clearwater Beach, FL 33762						\$12,000.00
Sewer Equipment Co. of America 1590 Dutch Rd Dixon, IL 61021			Unliquidated Disputed			\$200,000.00

Debtor Drain Services Inc.

Case number (if known) 3:23-bk-30352

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
The City of Mapleton, North Dakota P O Box 9 Mapleton, ND 58059						\$0.00
Xcel Energy P.O. Box 8 Eau Claire, WI 54702						\$0.00

**Fill in this information to identify the case:**Debtor name Drain Services Inc.United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTACase number (if known) 3:23-bk-30352☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 1,682,105.02**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 1,682,105.02**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 925,515.20**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 271,000.00**4. Total liabilities** .....  
Lines 2 + 3a + 3b\$ 1,196,515.20

**Fill in this information to identify the case:**Debtor name Drain Services Inc.United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTACase number (if known) 3:23-bk-30352☐ Check if this is an amended filing**Official Form 206A/B  
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. <u>BankNorth (SEE NOTES)</u>	<u>Checking</u>	<u>9319</u>	<u>\$141,393.02</u>
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**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$141,393.02

**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

**11. Accounts receivable**

11a. 90 days old or less:	<u>1,005,000.00</u>	-	<u>450,000.00</u>	= ....	<u>\$555,000.00</u>
	face amount		doubtful or uncollectible accounts		

Debtor Drain Services Inc.  
NameCase number (If known) 3:23-bk-3035212. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$555,000.00**Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**47.1. Ford transit (stolen - hence \$0.00 value) \$42,000.00 N/A \$0.0047.2. 2012 Ford F-250 \$11,500.00 Acquisition Cost (not depreciated) \$11,500.0047.3. 2015 Ford F-250 \$16,000.00 Acquisition Cost (not depreciated) \$16,000.0047.4. 2014 Ford F-350 \$45,000.00 Acquisition Cost (not depreciated) \$45,000.0047.5. 1999 Ford F-450 ambulance \$0.00 Acquisition Cost (not depreciated) \$16,800.0048. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*



Debtor Drain Services Inc. Case number (If known) 3:23-bk-30352  
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49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

<u>Permaliner inversion drum and items</u>	<u>\$45,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$45,000.00</u>
<u>Quik shot continuous inversion cannon and items</u>	<u>\$65,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$65,000.00</u>
<u>Point repair bladder 4-6 and items</u>	<u>\$15,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$15,000.00</u>
<u>Point repair bladder 1.5-3 and items</u>	<u>\$15,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$15,000.00</u>
<u>Air delivery rods</u>	<u>\$750.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$750.00</u>
<u>Concrete mixer and items</u>	<u>\$2,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$2,000.00</u>
<u>Jackhammers (3), bits(many), rods, etc</u>	<u>\$5,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$5,000.00</u>
<u>Dump trailer</u>	<u>\$8,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$8,500.00</u>
<u>Picote milling machine and items</u>	<u>\$22,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$22,000.00</u>
<u>PB30 porta burst and items</u>	<u>\$33,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$33,000.00</u>
<u>Hydraulic pump and power pack, hoses</u>	<u>\$4,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$4,500.00</u>
<u>Ridgid 200 ft camera</u>	<u>\$10,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$10,000.00</u>
<u>Ridgid 200 ft camera</u>	<u>\$10,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$10,000.00</u>
<u>Ridgid 100 ft camera</u>	<u>\$6,400.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$6,400.00</u>
<u>Custom 65 ft pool camera</u>	<u>\$4,200.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$4,200.00</u>

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<u>Ridgid locator</u>	<u>\$2,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$2,000.00</u>
<u>Generator</u>	<u>\$5,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$5,500.00</u>
<u>Air compressors (6)</u>	<u>\$3,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$3,000.00</u>
<u>Ladders, hand tools, misc.</u>	<u>\$5,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$5,000.00</u>
<u>Picote spin casting machine</u>	<u>\$13,450.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$13,450.00</u>
<u>Cobra crawler (stolen - hence \$0 value)</u>	<u>\$62,000.00</u>	<u>N/A</u>	<u>\$0.00</u>
<u>Kubota kx-040 excavator</u>	<u>\$36,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$36,000.00</u>
<u>Kubota tilt-trailer</u>	<u>\$6,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$6,000.00</u>
<u>Titan epoxy spraying pump &amp; items</u>	<u>\$7,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$7,000.00</u>
<u>Light ray uv cure</u>	<u>\$12,812.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$12,812.00</u>
<u>Light ray uv cure items</u>	<u>\$16,300.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$16,300.00</u>
<u>Aluminum trench shoring</u>	<u>\$3,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$3,500.00</u>
<u>Dump trailer 2</u>	<u>\$8,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$8,500.00</u>
<u>Tilt trailer 2</u>	<u>\$6,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$6,000.00</u>
<u>Traffic control devices</u>	<u>\$4,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$4,500.00</u>
<u>Portable jetting reel for combo truck</u>	<u>\$3,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$3,500.00</u>

Debtor Drain Services Inc. Case number (If known) 3:23-bk-30352  
 Name

<u>Combo truck trailer, hoses, &amp; items</u>	<u>\$12,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$12,000.00</u>
<u>Ibak crawler</u>	<u>\$105,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$105,000.00</u>
<u>Grout injection equipment -- wisdot</u>	<u>\$17,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$17,000.00</u>
<u>Bosch demolition equipment</u>	<u>\$7,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$7,000.00</u>
<u>Combo truck extension hoses</u>	<u>\$12,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$12,500.00</u>
<u>Picote milling machine and items (2)</u>	<u>\$26,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$26,000.00</u>
<u>Uvcipp curing equipment and items</u>	<u>\$150,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$150,000.00</u>
<u>Uvcipp enclosed trailer</u>	<u>\$20,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$20,000.00</u>
<u>Equipment trailer</u>	<u>\$17,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$17,000.00</u>
<u>Mytana 200 foot camera</u>	<u>\$8,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$8,000.00</u>
<u>Point repair bladder and items 8"-10"</u>	<u>\$12,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$12,000.00</u>
<u>Concrete mixer and items</u>	<u>\$3,500.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$3,500.00</u>
<u>Concrete curing blankets</u>	<u>\$1,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$1,000.00</u>
<u>Dewatering pumps (6)</u>	<u>\$22,000.00</u>	<u>Acquisition Cost (not depreciated)</u>	<u>\$22,000.00</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$881,712.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No  
☐ Yes

Debtor Drain Services Inc.  
NameCase number (If known) 3:23-bk-3035253. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property****Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest**

55.1.

575 County Road 10  
 Mapleton, ND 58059

Leasehold\$0.00\$0.0056. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
 Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of debtor's interest**71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

Theft claim from 2020 tied to Ford Transit and Cobra crawler

\$104,000.00

Debtor Drain Services Inc. Case number (If known) 3:23-bk-30352  
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- 74. Causes of action against third parties (whether or not a lawsuit has been filed)
- 75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims
- 76. Trusts, equitable or future interests in property
- 77. Other property of any kind not already listed Examples: Season tickets, country club membership
- 78. Total of Part 11.  
Add lines 71 through 77. Copy the total to line 90.
- 79. Has any of the property listed in Part 11 been appraised by a professional within the last year?  
☒ No  
☐ Yes

\$104,000.00

Debtor Drain Services Inc.  
NameCase number (If known) 3:23-bk-30352**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$141,393.02</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$555,000.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$881,712.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>+ \$104,000.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$1,682,105.02</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$1,682,105.02</u>

**Fill in this information to identify the case:**Debtor name Drain Services Inc.United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTACase number (if known) 3:23-bk-30352☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown \$0.00
2.2	Priority creditor's name and mailing address North Dakota Office of State Tax Commiss 600 E. Boulevard Ave. Dept. 127 Bismarck, ND 58505  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown \$0.00

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims****3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Acme Electric Motor, Inc. c/o Scott Foyt, Registered Agent 1101 N. Washington Street Grand Forks, ND 58203  Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Drain Services Inc. <small>Name</small>	Case number (if known)	3:23-bk-30352
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3.2	<b>Nonpriority creditor's name and mailing address</b> Arvig Enterprises, Inc. f/k/a Smartsearch 150 2nd St SE Perham, MN 56573  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.3	<b>Nonpriority creditor's name and mailing address</b> DSI Investments, LLC 1131 Legion Lane West Fargo, ND 58078  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,000.00
3.4	<b>Nonpriority creditor's name and mailing address</b> Holcim - MWR, Inc. t/a Aggregate Industries 2815 Dodd Road Ste 101 Saint Paul, MN 55121  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.5	<b>Nonpriority creditor's name and mailing address</b> Insure Forward 5650 37th Ave S Fargo, ND 58104  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,000.00
3.6	<b>Nonpriority creditor's name and mailing address</b> Kaler Doeling, PLLP 3429 Interstate Blvd S Fargo, ND 58103  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
3.7	<b>Nonpriority creditor's name and mailing address</b> Kubota Credit Corporation, U.S.A. PO Box 2046 Grapevine, TX 76099 Date(s) debt was incurred <u>June 2, 2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	<b>Nonpriority creditor's name and mailing address</b> Otter Tail Power Company 215 S. Cascade St. Fergus Falls, MN 56537 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown



Debtor	<u>Drain Services Inc.</u>	Case number (if known)	<u>3:23-bk-30352</u>
<small>Name</small>			

  

3.9	<b>Nonpriority creditor's name and mailing address</b> Perma Liner Industries 3000 Automobile Blvd #300 Clearwater Beach, FL 33762  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,000.00</u>
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3.10	<b>Nonpriority creditor's name and mailing address</b> Sewer Equipment Co. of America 1590 Dutch Rd Dixon, IL 61021  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$200,000.00</u>
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3.11	<b>Nonpriority creditor's name and mailing address</b> The City of Mapleton, North Dakota P O Box 9 Mapleton, ND 58059  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
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3.12	<b>Nonpriority creditor's name and mailing address</b> Xcel Energy P.O. Box 8 Eau Claire, WI 54702  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address
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On which line in Part 1 or Part 2 is the related creditor (if any) listed?
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Last 4 digits of account number, if any
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**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>271,000.00</u>
5c.	\$ <u>271,000.00</u>

**Fill in this information to identify the case:**Debtor name Drain Services Inc.United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTACase number (if known) 3:23-bk-30352☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:  
From 01/01/2023 to Filing Date**Sources of revenue**  
Check all that apply☐ Operating a business  
Income through March  
☒ Other 31, 2023**Gross revenue**  
(before deductions and exclusions)\$107,137.94For prior year:  
From 01/01/2022 to 12/31/2022☒ Operating a business  
☐ Other \_\_\_\_\_\$737,635.00For year before that:  
From 01/01/2021 to 12/31/2021☒ Operating a business  
☐ Other \_\_\_\_\_\$944,461.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments

Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352

listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Kevin Cameron c/o Drain Services Inc. 415 Main Ave E West Fargo, ND 58078 Vice President and Spouse of President/Equity Holder	Each month for the past year (approx. \$10k/month)	\$120,000.00	Compensation for services rendered
4.2. Kevin Cameron c/o Drain Services Inc. 415 Main Ave E West Fargo, ND 58078 Principal	October 2, 2023	\$25,000.00	Two transfers (\$20k and \$5k) were made to Mr. Cameron on October 2, 2023. Per bank records, these both preceded the docketing of the petition for relief.

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
BankNorth 41 Langer Ave South Casselton, ND 58012	Bank set off overdrafted funds - and overdraft fees - against subsequent deposits Last 4 digits of account number: <u>9319</u>	Various - approximately \$640.00 in overdraft charges. It is unclear if approximately \$20,774.00 in overdrafts were setoff slightly before the petition was filed or slightly after; the debtor is investigating.	Unknown
Choice Financial Group 4501 23rd Ave S Fargo, ND 58104	Setoff of checking account Last 4 digits of account number: _____	July 2023	\$42,000.00

### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Orion First Financial, L.L.C. v. Drain Services Inc., et al. CGC-22-600134	Civil	Superior Court of California, County of San Francisco 400 McAllister Street San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Choice Financial Group v. Drain Services, Inc. 09-2023-CV-02947	Civil	Cass County District Court 211 9th St S Fargo, ND 58103	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Sewer Equipment Co. of America, et al. v. Drain Services Inc. 09-2022-CV-02259	Civil	Cass County District Court 211 9th St S Fargo, ND 58103	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Hamilton v. Drain Services, et al. 092021cv01677	Civil	Cass County District Court 211 9th St S Fargo, ND 58103	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  The Dakota Bankruptcy Firm 1630 1st Avenue N Suite B PMB 24 Fargo, ND 58102	Retainer	September 15, 2023 - \$2,000.00; October 2, 2023 - \$8,000.00	\$10,000.00
Email or website address <u>http://www.dakotabankruptcy.com</u>			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Choice Financial Group Grand Forks North 1697 S 42nd Street Grand Forks, ND 58201	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		Unknown

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352**Report all notices, releases, and proceedings known, regardless of when they occurred.**22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Arrow Advisors 1202 28th St S Fargo, ND 58103	Full two year period

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Arrow Advisors 1202 28th St S Fargo, ND 58103	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Caitlyn Cameron	1131 Legion Ln W West Fargo, ND 58078	Sole Shareholder & President	100
Kevin Cameron	c/o Drain Services Inc. 415 Main Ave E West Fargo, ND 58078	Vice President	0

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Kevin Cameron c/o Drain Services Inc. 415 Main Ave E West Fargo, ND 58078	Approximately \$10k/month each month (\$120k in the aggregate)	Once a month	Compensation for services rendered
	<b>Relationship to debtor</b> Vice President			
30.2	Kevin Cameron c/o Drain Services Inc. 415 Main Ave E West Fargo, ND 58078	\$25,000.00	October 2, 2023	Payment of compensation for September 2023 and October 2023
	<b>Relationship to debtor</b> Vice President			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.



Debtor Drain Services Inc.Case number (if known) 3:23-bk-30352

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 17, 2023/s/ Kevin Cameron

Signature of individual signing on behalf of the debtor

Kevin Cameron

Printed name

Position or relationship to debtor Vice PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

**United States Bankruptcy Court  
District of North Dakota**

In re Drain Services Inc.

Debtor(s)

Case No. 3:23-bk-30352Chapter 11

**DECLARATION CONCERNING DEBTOR'S AMENDED SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Vice President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing , consisting of 21 page(s), and that they are true and correct to the best of my knowledge, information, and belief.

Date October 17, 2023Signature /s/ Kevin Cameron

Kevin Cameron  
Vice President

DocuSigned by:



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*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.